

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2020

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM ( ₹ Crore ) : 144.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.53%</b>		
Bajaj Auto Ltd.	0.63%	Alkem Laboratories Limited	0.49%
Eicher Motors Ltd.	0.26%	Cipla Ltd.	0.62%
Hero Motocorp Limited	0.44%	Divis Laboratories Ltd	0.39%
Mahindra & Mahindra Ltd.	0.90%	Dr. Reddys Laboratories Ltd.	0.98%
Maruti Udyog Ltd.	1.40%	Sun Pharmaceutical Industries Ltd.	0.84%
Minda Industries Ltd	0.27%	<b>Pharmaceuticals</b>	<b>3.33%</b>
Tata Motors Ltd.	0.43%	Coal India Ltd.	0.26%
<b>Auto &amp; Ancillary</b>	<b>4.34%</b>	National Thermal Power Corporation Ltd	0.66%
Cummins India Ltd.	1.02%	Power Grid Corporation Of India Ltd.	0.72%
Larsen & Toubro Ltd.	2.16%	<b>Power</b>	<b>1.64%</b>
S K F India Ltd	0.40%	Bata India Limited	0.11%
V-Guard Industries Ltd	0.51%	<b>Retail</b>	<b>0.11%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.09%</b>	HCL Technologies Ltd.	1.47%
Shree Cement Ltd.	0.67%	Infosys Limited	6.09%
Ultratech Cement Ltd.	1.04%	Tata Consultancy Services Ltd.	3.67%
<b>Cement</b>	<b>1.71%</b>	Tech Mahindra Ltd.	0.73%
Asian Paints Ltd.	1.38%	Wipro Ltd.	0.74%
Tata Chemicals Ltd.	0.33%	<b>Software</b>	<b>12.70%</b>
<b>Chemicals</b>	<b>1.71%</b>	Bharti Airtel Ltd.	2.04%
Axis Bank Ltd.	1.00%	<b>Telecom</b>	<b>2.04%</b>
Bajaj Finance Limited	1.54%	Aditya Birla Fashion & Retail Limited	0.34%
Bajaj Finserv Limited	0.73%	Grasim Industries Ltd.	0.44%
DCB Bank Limited	0.30%	<b>Textile</b>	<b>0.77%</b>
Equitas Holdings Limited	0.24%		
HDFC Bank Ltd.	7.62%	<b>Corporate Bonds &amp; Government Securities</b>	<b>10.92%</b>
Hdfc Standard Life Insurance Company Limited	1.03%	Government Of India	8.76%
Housing Development Finance Corporation	5.00%	<b>Government Securities</b>	<b>8.76%</b>
ICICI Bank Limited	3.91%	Britannia Industries Ltd	0.01%
ICICI Prudential Life Insurance Company Limited	0.00%	National Highways Authority Of India	2.16%
Indus Ind Bank Ltd.	0.25%	<b>AAA Rated</b>	<b>2.16%</b>
Kotak Mahindra Bank Ltd.	2.40%		
Ujivan Financial Services Limited	0.20%	<b>Money Market, Cash &amp; Others</b>	<b>7.55%</b>
Kotak Banking ETF	0.67%		
ICICI Prudential Private Banks ETF	5.44%	<b>Cash , Reverse Repo, TREP</b>	<b>7.55%</b>
Nippon India ETF Bank Bees	0.39%		
<b>Financial Services</b>	<b>30.72%</b>		
Britannia Industries Ltd	0.69%		
Hindustan Unilever Ltd.	3.14%		
ITC Ltd.	2.28%		
Nestle India Ltd.	1.01%		
United Breweries Limited	0.29%		
<b>FMCG</b>	<b>7.41%</b>		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	0.69%		
<b>Metals</b>	<b>2.25%</b>		
Bharat Petroleum Corporation Ltd.	0.70%		
Indian Oil Corporation Ltd.	0.29%		
Indraprastha Gas Ltd.	0.34%		
Reliance Industries Ltd.	7.38%		
<b>Oil &amp; Gas</b>	<b>8.71%</b>		